*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 2S | 8,751,376 | 549,995,954 | 1.59 |
| 3K-BAT | 72,280 | 78,400,000 | 0.09 |
| 7UP | 72,372,438 | 5,143,071,814 | 1.41 |
| A | 8,100 | 980,000,000 | 0.00 |
| A5 | 7,149,445 | 1,209,384,615 | 0.59 |
| AAV | 188,256,550 | 11,735,714,285 | 1.60 |
| ABICO | 1,916,095 | 244,397,239 | 0.78 |
| ABM | 4,321,802 | 300,000,000 | 1.44 |
| ACAP | 2,718,566 | 316,411,160 | 0.86 |
| ACC | 10,594,704 | 1,343,055,623 | 0.79 |
| ACE | 190,299,199 | 10,175,999,960 | 1.87 |
| ACG | 903,301 | 600,000,000 | 0.15 |
| ADB | 40,248,002 | 725,999,923 | 5.54 |
| ADD | 2,848,723 | 160,000,000 | 1.78 |
| ADVANC | 231,249,893 | 2,974,209,736 | 7.78 |
| AEONTS | 18,932,824 | 250,000,000 | 7.57 |
| AF | 4,275,005 | 1,600,000,000 | 0.27 |
| AFC | 326,810 | 45,574,266 | 0.72 |
| AGE | 27,995,147 | 1,087,751,047 | 2.57 |
| AH | 37,579,645 | 354,842,012 | 10.59 |
| AHC | 275,708 | 149,909,264 | 0.18 |
| AI | 3,838,023 | 699,999,021 | 0.55 |
| AIE | 4,587,626 | 1,316,234,487 | 0.35 |
| AIE-W2 | 2,510,974 | 1,013,790,714 | 0.25 |
| AIRA | 54,632,929 | 6,314,878,533 | 0.87 |
| AIT | 28,927,607 | 1,031,604,485 | 2.80 |
| AIT-W2 | 8,316,380 | 515,787,676 | 1.61 |
| AJ | 4,614,748 | 440,000,000 | 1.05 |
| AJA | 134,311,767 | 5,310,868,406 | 2.53 |
| AJA-W3 | 16,098,538 | 991,233,486 | 1.62 |
| AJA-W4 | 30,671,424 | 492,102,140 | 6.23 |
| AKP | 13,026,745 | 404,000,000 | 3.22 |
| AKR | 20,475,999 | 1,471,532,856 | 1.39 |
| ALL | 11,842,280 | 1,512,008,671 | 0.78 |
| ALLA | 2,355,700 | 600,000,000 | 0.39 |
| ALPHAX | 29,170,961 | 1,913,983,772 | 1.52 |
| ALPHAX-W4 | 3,499,362 | 191,336,627 | 1.83 |
| ALT | 6,119,530 | 1,132,227,419 | 0.54 |
| ALUCON | 61,895 | 43,199,986 | 0.14 |
| AMA | 3,196,624 | 517,916,773 | 0.62 |
| AMANAH | 7,888,366 | 1,036,110,224 | 0.76 |
| AMARIN | 289,758 | 998,281,590 | 0.03 |
| AMATA | 62,675,921 | 1,150,000,000 | 5.45 |
| AMATAV | 11,734,056 | 935,000,000 | 1.25 |
| AMC | 9,399,000 | 480,096,277 | 1.96 |
| AMR | 571,321 | 600,000,000 | 0.10 |
| ANAN | 59,130,242 | 4,166,250,027 | 1.42 |
| ANAN-W1 | 4,891,150 | 833,249,967 | 0.59 |
| AOT | 776,897,669 | 14,285,700,000 | 5.44 |
| AP | 498,893,409 | 3,145,899,495 | 15.86 |
| APCO | 4,997,584 | 600,000,000 | 0.83 |
| APCS | 5,192,737 | 659,999,862 | 0.79 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 8,486,119 | 280,000,000 | 3.03 |
| APURE | 5,355,757 | 958,277,383 | 0.56 |
| APURE-W3 | 2,395,498 | 479,131,206 | 0.50 |
| AQ | 1,351,469,435 | 93,683,627,228 | 1.44 |
| AQUA | 87,549,386 | 5,912,456,522 | 1.48 |
| AQUA-W3 | 36,661,633 | 2,956,157,638 | 1.24 |
| AQ-W5 | 708,386,396 | 42,656,787,766 | 1.66 |
| ARIN | 5,256,252 | 600,000,000 | 0.88 |
| ARIP | 4,148,700 | 466,000,000 | 0.89 |
| ARROW | 476,200 | 256,896,904 | 0.19 |
| AS | 11,199,954 | 469,642,121 | 2.38 |
| ASAP | 8,641,980 | 725,999,972 | 1.19 |
| ASEFA | 929,500 | 550,000,000 | 0.17 |
| ASIA | 2,706,450 | 320,000,000 | 0.85 |
| ASIAN | 20,764,175 | 814,087,559 | 2.55 |
| ASIMAR | 1,382,960 | 258,291,087 | 0.54 |
| ASK | 25,318,457 | 527,843,460 | 4.80 |
| ASN | 383,201 | 187,199,953 | 0.20 |
| ASP | 81,660,986 | 2,105,656,044 | 3.88 |
| ASW | 8,279,507 | 856,121,119 | 0.97 |
| AS-W2 | 452,033 | 40,889,177 | 1.11 |
| ASW-W1 | 7,025,884 | 285,371,370 | 2.46 |
| ATP30 | 14,495,109 | 682,310,058 | 2.12 |
| AU | 6,130,534 | 815,623,561 | 0.75 |
| AUCT | 4,908,379 | 550,000,000 | 0.89 |
| AWC | 1,123,460,566 | 32,000,770,700 | 3.51 |
| AYUD | 546,757 | 389,266,931 | 0.14 |
| B | 69,091,949 | 3,460,259,199 | 2.00 |
| B52 | 6,507,702 | 715,688,663 | 0.91 |
| BA | 78,018,596 | 2,100,000,000 | 3.72 |
| BAFS | 13,845,425 | 637,496,153 | 2.17 |
| BAM | 146,904,054 | 3,232,042,300 | 4.55 |
| BANPU | 1,240,598,647 | 6,766,108,686 | 18.34 |
| BANPU-W4 | 128,868,605 | 1,691,527,171 | 7.62 |
| BANPU-W5 | 59,122,704 | 1,691,527,171 | 3.50 |
| BAY | 14,822,901 | 7,355,761,773 | 0.20 |
| BBGI | 4,242,033 | 1,446,000,000 | 0.29 |
| BBIK | 4,955,558 | 100,000,000 | 4.96 |
| BBL | 410,119,616 | 1,908,842,894 | 21.49 |
| BC | 10,573,568 | 568,805,993 | 1.86 |
| BCH | 271,349,183 | 2,493,747,984 | 10.88 |
| BCP | 242,715,259 | 1,376,923,157 | 17.63 |
| BCPG | 87,831,596 | 2,895,964,262 | 3.03 |
| BCPG-W1 | 356,851 | 12,555,223 | 2.84 |
| BCPG-W2 | 287,071 | 89,236,041 | 0.32 |
| BCT | 1,258,145 | 300,000,000 | 0.42 |
| BC-W1 | 1,219,420 | 101,393,691 | 1.20 |
| BDMS | 1,937,965,266 | 15,892,001,895 | 12.19 |
| BE8 | 8,190,578 | 214,594,374 | 3.82 |
| BEAUTY | 93,742,148 | 2,994,193,535 | 3.13 |
| BEC | 78,659,174 | 2,000,000,000 | 3.93 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BEM | 1,014,454,369 | 15,285,000,000 | 6.64 |
| BEYOND | 2,009,273 | 288,868,571 | 0.70 |
| BEYOND-W2 | 4,066 | 20,956,080 | 0.02 |
| BFIT | 1,872,626 | 551,247,241 | 0.34 |
| BGC | 19,259,900 | 694,444,000 | 2.77 |
| BGRIM | 121,461,177 | 2,606,900,000 | 4.66 |
| BGT | 4,948,416 | 363,519,904 | 1.36 |
| BH | 132,249,318 | 794,885,742 | 16.64 |
| BIG | 14,437,873 | 3,528,878,800 | 0.41 |
| BIOTEC | 22,981,504 | 2,280,254,755 | 1.01 |
| BIOTEC-W1 | 3,207,358 | 780,494,657 | 0.41 |
| BIS | 884,920 | 314,000,000 | 0.28 |
| BIZ | 7,274,650 | 600,278,785 | 1.21 |
| BIZ-W1 | 954,717 | 39,790,383 | 2.40 |
| BJC | 150,941,059 | 4,007,796,699 | 3.77 |
| BJCHI | 14,146,576 | 1,599,690,000 | 0.88 |
| BKD | 4,059,366 | 1,076,210,468 | 0.38 |
| BKD-W2 | 24,048,051 | 358,726,992 | 6.70 |
| BKI | 850,510 | 106,470,000 | 0.80 |
| BLA | 102,869,482 | 1,707,566,000 | 6.02 |
| BLAND | 814,430,096 | 17,374,401,054 | 4.69 |
| BLESS | 3,547,700 | 800,000,000 | 0.44 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 20,500,800 | 475,068,858 | 4.32 |
| BM-W2 | 1,253,499 | 111,597,266 | 1.12 |
| BOL | 3,626,821 | 820,505,500 | 0.44 |
| BPP | 23,439,865 | 3,047,731,700 | 0.77 |
| BR | 16,522,241 | 913,446,558 | 1.81 |
| BRI | 20,470,761 | 852,650,000 | 2.40 |
| BROCK | 2,197,807 | 1,025,000,181 | 0.21 |
| BROOK | 115,574,572 | 9,315,208,558 | 1.24 |
| BROOK-W6 | 127,879,459 | 2,730,422,550 | 4.68 |
| BROOK-W7 | 2,809,303 | 682,787,756 | 0.41 |
| BRR | 2,903,191 | 812,099,845 | 0.36 |
| BR-W1 | 12,386,419 | 0 | - |
| BSBM | 15,559,645 | 1,121,175,000 | 1.39 |
| BSM | 12,481,350 | 2,130,506,193 | 0.59 |
| BTNC | 52,500 | 12,000,000 | 0.44 |
| BTS | 1,314,060,362 | 13,167,610,621 | 9.98 |
| BTS-W7 | 56,940,706 | 1,316,161,142 | 4.33 |
| BTS-W8 | 117,245,797 | 2,632,331,938 | 4.45 |
| BTW | 4,352,609 | 756,000,000 | 0.58 |
| BUI | 56,747 | 29,999,790 | 0.19 |
| B-W6 | 12,542,222 | 320,240,549 | 3.92 |
| B-W7 | 51,985,562 | 672,900,080 | 7.73 |
| BWG | 157,932,700 | 4,551,118,900 | 3.47 |
| BYD | 56,631,759 | 2,879,742,195 | 1.97 |
| BYD-W6 | 3,880,070 | 1,486,469,353 | 0.26 |
| CAZ | 3,137,926 | 293,999,752 | 1.07 |
| CBG | 43,447,118 | 1,000,000,000 | 4.34 |
| CCET | 92,960,733 | 5,385,202,917 | 1.73 |
| CCP | 21,911,840 | 2,768,030,181 | 0.79 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CEN | 4,434,351 | 745,141,929 | 0.60 |
| CENTEL | 41,551,869 | 1,350,000,000 | 3.08 |
| CEN-W5 | 2,416,509 | 372,376,224 | 0.65 |
| CEYE | 1,793,600 | 270,000,000 | 0.66 |
| CFRESH | 5,208,994 | 927,099,200 | 0.56 |
| CGD | 140,373,207 | 8,266,128,517 | 1.70 |
| CGD-W5 | 126,925,456 | 1,653,157,161 | 7.68 |
| CGH | 71,517,972 | 4,005,547,487 | 1.79 |
| CGH-W4 | 76,279,674 | 1,001,373,122 | 7.62 |
| CHARAN | 236,800 | 12,000,000 | 1.97 |
| CHAYO | 5,691,628 | 1,066,390,144 | 0.53 |
| CHAYO-W2 | 645,737 | 212,005,825 | 0.30 |
| CHEWA | 3,438,344 | 1,275,027,883 | 0.27 |
| CHG | 822,991,078 | 11,000,000,000 | 7.48 |
| CHIC | 4,649,528 | 1,360,000,000 | 0.34 |
| CHO | 40,902,583 | 2,281,226,339 | 1.79 |
| CHOTI | 21,739 | 7,500,000 | 0.29 |
| CHOW | 448,200 | 800,000,000 | 0.06 |
| CHO-W3 | 10,472,761 | 0 | - |
| CI | 18,033,152 | 1,066,595,865 | 1.69 |
| CIG | 17,761,806 | 864,788,682 | 2.05 |
| CIMBT | 130,750,346 | 34,822,261,748 | 0.38 |
| CITY | 8,676,500 | 300,000,000 | 2.89 |
| CIVIL | 4,046,612 | 700,000,000 | 0.58 |
| CI-W2 | 4,540,470 | 266,635,904 | 1.70 |
| CK | 103,804,867 | 1,693,896,872 | 6.13 |
| CKP | 113,435,817 | 8,129,382,729 | 1.40 |
| CM | 6,636,191 | 381,145,725 | 1.74 |
| CMAN | 28,621,042 | 960,000,000 | 2.98 |
| CMC | 8,233,739 | 1,028,570,595 | 0.80 |
| CMO | 11,483,805 | 280,962,733 | 4.09 |
| CMR | 6,549,451 | 4,023,125,000 | 0.16 |
| CNT | 34,934,401 | 1,027,904,144 | 3.40 |
| COLOR | 3,147,550 | 588,964,618 | 0.53 |
| COLOR-W2 | 646,364 | 58,896,195 | 1.10 |
| COM7 | 118,955,498 | 2,399,998,265 | 4.96 |
| COMAN | 1,732,705 | 134,000,000 | 1.29 |
| COTTO | 87,127,023 | 5,962,621,233 | 1.46 |
| CPALL | 880,546,380 | 8,983,101,348 | 9.80 |
| CPANEL | 152,754 | 159,994,567 | 0.10 |
| CPANEL-W1 | 34,672 | 31,998,505 | 0.11 |
| CPF | 598,361,207 | 8,611,242,385 | 6.95 |
| CPH | 749,113 | 40,000,000 | 1.87 |
| CPI | 23,604,322 | 632,752,650 | 3.73 |
| CPL | 17,071,400 | 439,844,284 | 3.88 |
| CPN | 310,658,983 | 4,488,000,000 | 6.92 |
| CPR | 785,813 | 199,000,000 | 0.39 |
| CPT | 12,429,507 | 900,000,000 | 1.38 |
| CPW | 2,723,803 | 600,000,000 | 0.45 |
| CRANE | 27,243,223 | 758,188,031 | 3.59 |
| CRC | 251,578,332 | 6,031,000,000 | 4.17 |
| CRD | 1,820,802 | 500,000,000 | 0.36 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CSC | 1,590,300 | 52,000,742 | 3.06 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 3,759,300 | 496,168,826 | 0.76 |
| CSR | 12,801 | 20,500,000 | 0.06 |
| CSS | 42,366,555 | 1,175,739,089 | 3.60 |
| CTW | 2,215,940 | 397,906,284 | 0.56 |
| CV | 5,820,808 | 1,280,000,000 | 0.45 |
| CWT | 5,736,519 | 630,103,128 | 0.91 |
| CWT-W5 | 452,469 | 62,993,848 | 0.72 |
| CWT-W6 | 52,200 | 0 | - |
| D | 6,588,197 | 301,937,839 | 2.18 |
| DCC | 276,410,134 | 9,125,611,266 | 3.03 |
| DCON | 28,102,358 | 5,386,340,396 | 0.52 |
| DDD | 752,527 | 317,887,700 | 0.24 |
| DELTA | 36,770,511 | 1,247,381,614 | 2.95 |
| DEMCO | 41,939,911 | 730,344,251 | 5.74 |
| DHOUSE | 2,084,000 | 840,000,000 | 0.25 |
| DIMET | 33,145,810 | 2,438,123,566 | 1.36 |
| DIMET-W4 | 94,120,626 | 806,553,450 | 11.67 |
| DITTO | 5,253,972 | 527,988,450 | 1.00 |
| DITTO-W1 | 926,321 | 87,995,913 | 1.05 |
| DMT | 1,070,458 | 1,181,232,800 | 0.09 |
| DOD | 4,639,393 | 410,000,494 | 1.13 |
| DOD-W2 | 6,054,004 | 205,000,243 | 2.95 |
| DOHOME | 30,055,126 | 2,906,740,337 | 1.03 |
| DPAINT | 1,443,222 | 230,000,000 | 0.63 |
| DRT | 15,457,438 | 855,033,100 | 1.81 |
| DTAC | 133,282,142 | 2,367,811,000 | 5.63 |
| DTCI | 6,300 | 10,000,000 | 0.06 |
| DUSIT | 21,904,860 | 850,000,000 | 2.58 |
| DV8 | 7,492,437 | 1,430,416,192 | 0.52 |
| EA | 312,350,978 | 3,730,000,000 | 8.37 |
| EASON | 5,611,694 | 566,764,945 | 0.99 |
| EASTW | 62,131,831 | 1,663,725,149 | 3.73 |
| ECF | 26,845,885 | 959,487,590 | 2.80 |
| ECF-W4 | 17,536,991 | 191,894,988 | 9.14 |
| ECL | 29,691,167 | 1,108,859,002 | 2.68 |
| ECL-W4 | 13,801,792 | 369,583,135 | 3.73 |
| EE | 40,130,116 | 2,780,000,000 | 1.44 |
| EE-W1 | 60,476,000 | 1,389,975,988 | 4.35 |
| EFORL | 89,941,061 | 3,997,864,980 | 2.25 |
| EFORL-W5 | 3,059,604 | 151,229,827 | 2.02 |
| EFORL-W6 | 1,833,919 | 75,614,910 | 2.43 |
| EGCO | 45,547,587 | 526,465,000 | 8.65 |
| EKH | 20,687,422 | 663,999,843 | 3.12 |
| EKH-W1 | 1,825,350 | 149,999,729 | 1.22 |
| EMC | 90,150,107 | 8,433,779,763 | 1.07 |
| EMC-W6 | 837,469,564 | 4,216,721,892 | 19.86 |
| EP | 993,554 | 932,507,097 | 0.11 |
| EPG | 48,896,739 | 2,800,000,000 | 1.75 |
| EP-W4 | 322,948 | 233,119,287 | 0.14 |
| ERW | 95,627,223 | 4,531,559,733 | 2.11 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ERW-W3 | 5,826,336 | 359,631,040 | 1.62 |
| ESSO | 290,217,701 | 3,460,858,000 | 8.39 |
| ESTAR | 46,456,946 | 5,022,246,185 | 0.93 |
| ETC | 23,251,069 | 2,240,000,000 | 1.04 |
| ETE | 5,820,376 | 560,000,000 | 1.04 |
| EVER | 177,272,355 | 4,854,784,546 | 3.65 |
| EVER-W4 | 127,895,049 | 1,616,399,635 | 7.91 |
| F&D | 879,760 | 17,624,308 | 4.99 |
| FANCY | 6,684,802 | 615,000,000 | 1.09 |
| FE | 17,102 | 7,870,000 | 0.22 |
| FLOYD | 2,466,197 | 360,000,000 | 0.69 |
| FLOYD-W1 | 278,075 | 89,999,956 | 0.31 |
| FMT | 51,400 | 48,000,000 | 0.11 |
| FN | 12,176,701 | 1,000,000,000 | 1.22 |
| FNS | 3,185,401 | 345,855,440 | 0.92 |
| FORTH | 45,500,907 | 960,000,000 | 4.74 |
| FPI | 45,977,271 | 1,513,029,934 | 3.04 |
| FPT | 3,715,212 | 2,319,277,419 | 0.16 |
| FSMART | 42,458,872 | 780,000,000 | 5.44 |
| FSS | 18,926,045 | 581,403,025 | 3.26 |
| FTE | 3,597,566 | 659,999,924 | 0.55 |
| FTI | 1,792,200 | 450,000,000 | 0.40 |
| FVC | 11,061,965 | 565,142,959 | 1.96 |
| GBX | 146,069,342 | 1,089,076,392 | 13.41 |
| GC | 2,130,322 | 439,999,864 | 0.48 |
| GCAP | 3,263,406 | 373,407,321 | 0.87 |
| GEL | 71,929,533 | 7,039,316,435 | 1.02 |
| GEL-W5 | 133,177,501 | 820,719,448 | 16.23 |
| GENCO | 25,920,219 | 1,122,297,625 | 2.31 |
| GFPT | 66,387,675 | 1,253,821,000 | 5.29 |
| GGC | 3,979,900 | 1,023,666,700 | 0.39 |
| GIFT | 4,127,383 | 330,811,723 | 1.25 |
| GJS | 203,825,072 | 25,487,134,896 | 0.80 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,485,461 | 6,499,829,661 | 0.08 |
| GLOBAL | 190,608,969 | 4,801,736,733 | 3.97 |
| GLOCON | 39,556,964 | 3,076,402,348 | 1.29 |
| GLOCON-W5 | 7,452,111 | 512,720,493 | 1.45 |
| GLORY | 2,417,879 | 270,000,000 | 0.90 |
| GPI | 627,612 | 600,000,000 | 0.10 |
| GPSC | 73,885,459 | 2,819,729,367 | 2.62 |
| GRAMMY | 584,940 | 819,949,729 | 0.07 |
| GRAND | 120,446,219 | 9,341,120,023 | 1.29 |
| GREEN | 5,286,666 | 818,024,729 | 0.65 |
| GSC | 6,183,534 | 250,000,000 | 2.47 |
| GSTEEL | 56,601,257 | 28,928,765,432 | 0.20 |
| GTB | 3,986,055 | 960,000,000 | 0.42 |
| GULF | 471,576,584 | 11,733,149,998 | 4.02 |
| GUNKUL | 372,678,573 | 8,882,530,974 | 4.20 |
| GYT | 88,217 | 7,400,000 | 1.19 |
| HANA | 37,092,909 | 804,878,860 | 4.61 |
| HARN | 2,643,721 | 584,500,000 | 0.45 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| HEMP | 5,128,751 | 355,699,500 | 1.44 |
| HEMP-W2 | 2,249,521 | 177,816,294 | 1.27 |
| HENG | 20,083,965 | 3,810,000,000 | 0.53 |
| HFT | 23,484,654 | 658,434,300 | 3.57 |
| HL | 1,404,935 | 272,000,000 | 0.52 |
| HMPRO | 1,015,477,615 | 13,151,198,025 | 7.72 |
| HPT | 7,063,077 | 662,079,341 | 1.07 |
| HTC | 4,673,926 | 200,960,500 | 2.33 |
| HTECH | 15,892,880 | 300,000,340 | 5.30 |
| HUMAN | 8,217,264 | 867,443,576 | 0.95 |
| HYDRO | 2,450,638 | 311,925,504 | 0.79 |
| ICC | 461,200 | 290,633,730 | 0.16 |
| ICHI | 29,583,415 | 1,300,000,000 | 2.28 |
| ICN | 6,740,795 | 572,474,411 | 1.18 |
| ICN-W1 | 1,402,296 | 102,525,315 | 1.37 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,653,280 | 493,499,975 | 0.34 |
| IHL | 12,071,628 | 592,805,637 | 2.04 |
| IIG | 3,041,823 | 100,000,000 | 3.04 |
| III | 9,097,181 | 640,839,113 | 1.42 |
| III-W1 | 369,435 | 120,795,499 | 0.31 |
| ILINK | 21,001,278 | 543,632,325 | 3.86 |
| ILM | 20,228,834 | 505,000,000 | 4.01 |
| IMH | 4,747,860 | 215,000,000 | 2.21 |
| IND | 4,932,000 | 350,000,000 | 1.41 |
| INET | 14,595,489 | 500,041,575 | 2.92 |
| INGRS | 23,014,700 | 1,446,942,690 | 1.59 |
| INOX | 68,399,545 | 7,795,709,100 | 0.88 |
| INSET | 6,561,653 | 731,472,066 | 0.90 |
| INSET-W1 | 2,478,027 | 191,615,107 | 1.29 |
| INSURE | 1,593 | 10,000,000 | 0.02 |
| INTUCH | 192,495,280 | 3,206,687,685 | 6.00 |
| IP | 2,376,665 | 372,520,524 | 0.64 |
| IP-W1 | 90,834 | 19,221,866 | 0.47 |
| IRC | 1,159,828 | 200,000,000 | 0.58 |
| IRCP | 11,118,524 | 530,667,396 | 2.10 |
| IRPC | 1,740,925,695 | 20,434,419,246 | 8.52 |
| IT | 2,100,356 | 366,398,859 | 0.57 |
| ITD | 172,254,565 | 5,279,868,944 | 3.26 |
| ITEL | 34,316,228 | 1,314,348,506 | 2.61 |
| ITEL-W3 | 2,934,974 | 269,244,192 | 1.09 |
| ITEL-W4 | 6,692,795 | 262,802,218 | 2.55 |
| IVL | 464,771,530 | 5,614,551,908 | 8.28 |
| J | 13,142,939 | 1,140,387,074 | 1.15 |
| JAK | 839,110 | 320,000,000 | 0.26 |
| JAS | 294,210,723 | 8,592,816,071 | 3.42 |
| JCK | 114,870,848 | 3,076,834,993 | 3.73 |
| JCKH | 121,519,781 | 1,955,689,700 | 6.21 |
| JCKH-W1 | 2,319,001 | 223,315,144 | 1.04 |
| JCK-W6 | 37,292,895 | 1,073,369,142 | 3.47 |
| JCT | 204,800 | 13,500,000 | 1.52 |
| JDF | 4,541,700 | 600,000,000 | 0.76 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| JKN | 6,195,485 | 696,317,637 | 0.89 |
| JMART | 27,989,875 | 1,426,183,622 | 1.96 |
| JMART-W4 | 1,776,306 | 29,191,730 | 6.08 |
| JMART-W5 | 872,049 | 50,983,631 | 1.71 |
| JMT | 84,211,524 | 1,459,112,661 | 5.77 |
| JMT-W4 | 432,452 | 70,180,339 | 0.62 |
| JP | 425,363 | 455,000,000 | 0.09 |
| JP-W1 | 204,278 | 0 | - |
| JR | 454,000 | 760,000,000 | 0.06 |
| JTS | 1,943,172 | 706,457,300 | 0.28 |
| JUBILE | 656,200 | 174,273,125 | 0.38 |
| J-W2 | 497,962 | 29,998,220 | 1.66 |
| J-W3 | 278,206 | 29,998,220 | 0.93 |
| JWD | 16,435,204 | 1,019,999,943 | 1.61 |
| K | 1,298,364 | 384,074,411 | 0.34 |
| KAMART | 29,992,188 | 879,998,016 | 3.41 |
| KASET | 967,626 | 278,000,000 | 0.35 |
| KBANK | 465,384,014 | 2,369,327,593 | 19.64 |
| KBS | 4,121,300 | 600,000,000 | 0.69 |
| KC | 34,032,729 | 3,613,536,044 | 0.94 |
| KCAR | 2,079,100 | 250,000,000 | 0.83 |
| KCC | 1,243,101 | 620,000,000 | 0.20 |
| KCE | 58,620,254 | 1,181,828,096 | 4.96 |
| KCM | 2,551,373 | 680,000,000 | 0.38 |
| KDH | 5,700 | 19,384,226 | 0.03 |
| KEX | 23,243,456 | 1,742,577,000 | 1.33 |
| KGI | 79,877,916 | 1,991,763,130 | 4.01 |
| KIAT | 25,307,403 | 3,090,408,680 | 0.82 |
| KISS | 1,701,688 | 600,000,000 | 0.28 |
| KK | 250,427 | 241,499,962 | 0.10 |
| KKC | 6,321,434 | 1,500,000,000 | 0.42 |
| KKP | 99,347,716 | 846,751,109 | 11.73 |
| KOOL | 23,118,068 | 2,472,271,703 | 0.94 |
| KSL | 147,393,619 | 4,410,232,619 | 3.34 |
| KTB | 980,120,870 | 13,976,061,250 | 7.01 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 223,584,161 | 2,578,334,070 | 8.67 |
| KTIS | 32,204,909 | 3,860,000,010 | 0.83 |
| KUMWEL | 3,016,509 | 430,000,000 | 0.70 |
| KUN | 596,684 | 686,399,924 | 0.09 |
| KUN-W1 | 1,509,800 | 120,000,000 | 1.26 |
| K-W1 | 46,121 | 95,924,713 | 0.05 |
| KWC | 100 | 6,000,000 | 0.00 |
| KWI | 2,131,410 | 2,044,331,987 | 0.10 |
| KWM | 5,376,283 | 473,183,733 | 1.14 |
| KWM-W1 | 2,564,599 | 86,814,605 | 2.95 |
| KYE | 67,250 | 19,800,000 | 0.34 |
| L&E | 4,855,205 | 492,040,074 | 0.99 |
| LALIN | 19,008,357 | 924,999,441 | 2.05 |
| LANNA | 39,027,212 | 524,999,679 | 7.43 |
| LDC | 5,647,103 | 600,000,000 | 0.94 |
| LEE | 19,572,459 | 922,180,251 | 2.12 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| LEO | 7,821,321 | 320,000,000 | 2.44 |
| LEO-W1 | 367,200 | 25,500,000 | 1.44 |
| LH | 2,258,121,365 | 11,949,713,176 | 18.90 |
| LHFG | 87,501,201 | 21,183,660,594 | 0.41 |
| LHK | 9,774,044 | 383,000,000 | 2.55 |
| LIT | 5,206,638 | 442,931,237 | 1.18 |
| LIT-W2 | 348,771 | 36,907,466 | 0.94 |
| LOXLEY | 103,655,255 | 2,264,954,920 | 4.58 |
| LPH | 14,070,528 | 720,000,000 | 1.95 |
| LPN | 71,074,942 | 1,475,698,768 | 4.82 |
| LRH | 69,370 | 166,682,701 | 0.04 |
| LST | 10,154,970 | 820,000,000 | 1.24 |
| M | 13,705,443 | 920,878,100 | 1.49 |
| MACO | 638,373,441 | 8,117,972,121 | 7.86 |
| MACO-W3 | 59,951,920 | 1,352,970,440 | 4.43 |
| MACO-W4 | 166,223,984 | 0 | - |
| MAJOR | 42,591,269 | 894,667,502 | 4.76 |
| MAKRO | 44,058,568 | 10,580,323,500 | 0.42 |
| MALEE | 4,025,819 | 276,000,000 | 1.46 |
| MANRIN | 99,600 | 26,905,580 | 0.37 |
| MATCH | 718,767 | 781,628,733 | 0.09 |
| MATI | 49,800 | 185,349,200 | 0.03 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 4,890,548 | 191,895,141 | 2.55 |
| MBK | 115,071,846 | 1,839,399,686 | 6.26 |
| MBK-W1 | 110,576 | 27,474,224 | 0.40 |
| MBK-W2 | 150,042 | 31,756,708 | 0.47 |
| MBK-W3 | 129,673 | 32,646,164 | 0.40 |
| MBK-W4 | 2,146,368 | 43,556,798 | 4.93 |
| MC | 10,846,186 | 792,000,000 | 1.37 |
| M-CHAI | 19,051 | 16,000,000 | 0.12 |
| MCOT | 1,383,532 | 687,099,210 | 0.20 |
| MCS | 45,148,261 | 477,000,000 | 9.47 |
| MDX | 2,859,826 | 475,593,142 | 0.60 |
| MEGA | 87,682,026 | 871,869,508 | 10.06 |
| MENA | 3,312,220 | 734,000,000 | 0.45 |
| META | 19,937,320 | 2,146,495,661 | 0.93 |
| META-W5 | 15,409,489 | 312,530,849 | 4.93 |
| META-W6 | 3,344,276 | 507,990,925 | 0.66 |
| METCO | 195,189 | 20,898,100 | 0.93 |
| MFC | 1,293,409 | 125,615,708 | 1.03 |
| MFEC | 17,512,355 | 441,453,555 | 3.97 |
| MGT | 3,459,841 | 400,000,000 | 0.86 |
| MICRO | 2,215,923 | 935,000,000 | 0.24 |
| MIDA | 13,977,195 | 2,504,095,687 | 0.56 |
| MIDA-W3 | 25,235,223 | 626,020,527 | 4.03 |
| MILL | 23,482,055 | 5,554,695,966 | 0.42 |
| MILL-W6 | 4,507,349 | 868,069,302 | 0.52 |
| MINT | 559,759,704 | 5,274,988,474 | 10.61 |
| MINT-W7 | 18,619,420 | 172,261,534 | 10.81 |
| MINT-W8 | 3,486,670 | 153,669,939 | 2.27 |
| MINT-W9 | 4,305,121 | 158,198,414 | 2.72 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MITSIB | 429,695 | 750,374,357 | 0.06 |
| MJD | 4,386,550 | 860,411,939 | 0.51 |
| MK | 8,475,751 | 1,091,205,066 | 0.78 |
| ML | 2,727,312 | 1,064,797,263 | 0.26 |
| ML-W3 | 608,053 | 266,198,922 | 0.23 |
| MODERN | 9,584,016 | 750,000,000 | 1.28 |
| MONO | 18,880,264 | 3,471,054,038 | 0.54 |
| MOONG | 2,077,342 | 337,445,266 | 0.62 |
| MORE | 822,058,428 | 6,530,871,595 | 12.59 |
| MORE-W2 | 39,795,096 | 543,354,319 | 7.32 |
| MPIC | 632,726 | 1,300,119,176 | 0.05 |
| MSC | 1,472,437 | 360,000,000 | 0.41 |
| MST | 2,056,944 | 570,814,500 | 0.36 |
| MTC | 162,594,393 | 2,120,000,000 | 7.67 |
| MTI | 79,297 | 59,000,000 | 0.13 |
| MUD | 2,091,132 | 1,053,386,750 | 0.20 |
| MVP | 2,984,225 | 307,101,727 | 0.97 |
| MVP-W1 | 464,801 | 38,436,157 | 1.21 |
| NATION | 32,250,419 | 4,067,970,362 | 0.79 |
| NBC | 24,900,405 | 1,124,417,300 | 2.21 |
| NC | 39,057 | 14,951,000 | 0.26 |
| NCAP | 16,572,211 | 1,350,000,000 | 1.23 |
| NCAP-W1 | 1,353,979 | 224,999,729 | 0.60 |
| NCH | 36,387,670 | 1,245,283,691 | 2.92 |
| NCL | 6,071,401 | 528,233,993 | 1.15 |
| NDR | 3,218,329 | 346,891,514 | 0.93 |
| NDR-W2 | 805,734 | 86,722,469 | 0.93 |
| NEP | 40,331,271 | 2,325,380,588 | 1.73 |
| NER | 20,139,963 | 1,847,789,748 | 1.09 |
| NETBAY | 5,595,238 | 200,000,000 | 2.80 |
| NEW | 86 | 10,000,000 | 0.00 |
| NEWS | 2,877,883,014 | 105,650,197,648 | 2.72 |
| NEWS-W7 | 1,656,804,418 | 52,818,969,853 | 3.14 |
| NEX | 11,440,600 | 1,674,452,510 | 0.68 |
| NEX-W2 | 5,930,048 | 223,380,898 | 2.65 |
| NFC | 1,287,276 | 1,087,833,099 | 0.12 |
| NINE | 87,687,131 | 1,589,549,286 | 5.52 |
| NKI | 144,622 | 36,000,000 | 0.40 |
| NNCL | 68,800,512 | 2,048,254,862 | 3.36 |
| NOBLE | 37,095,713 | 1,369,413,525 | 2.71 |
| NOBLE-W2 | 6,054,650 | 342,346,246 | 1.77 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 288,167 | 169,949,024 | 0.17 |
| NPK | 18,725 | 10,000,000 | 0.19 |
| NRF | 13,552,398 | 1,417,654,142 | 0.96 |
| NRF-W1 | 438,560 | 67,787,469 | 0.65 |
| NSI | 1,050,019 | 13,900,000 | 7.55 |
| NSL | 2,687,998 | 300,000,000 | 0.90 |
| NTV | 924,193 | 160,000,000 | 0.58 |
| NUSA | 111,296,358 | 11,641,314,911 | 0.96 |
| NUSA-W4 | 72,820,418 | 1,909,339,415 | 3.81 |
| NV | 3,803,901 | 600,000,000 | 0.63 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NVD | 61,947,435 | 1,553,174,254 | 3.99 |
| NVD-W2 | 3,999,789 | 86,286,861 | 4.64 |
| NVD-W3 | 3,976,189 | 86,286,861 | 4.61 |
| NWR | 86,085,852 | 2,585,481,515 | 3.33 |
| NYT | 6,451,400 | 1,240,000,000 | 0.52 |
| OCC | 190,390 | 60,000,000 | 0.32 |
| OGC | 637,720 | 21,330,715 | 2.99 |
| OHTL | 266,700 | 15,097,800 | 1.77 |
| OISHI | 823,390 | 375,000,000 | 0.22 |
| ONEE | 32,221,244 | 2,381,250,000 | 1.35 |
| OR | 402,755,939 | 12,000,000,000 | 3.36 |
| ORI | 87,389,397 | 2,454,122,453 | 3.56 |
| OSP | 229,433,367 | 3,003,750,000 | 7.64 |
| OTO | 5,107,386 | 559,999,995 | 0.91 |
| OTO-W1 | 7,440,269 | 279,998,669 | 2.66 |
| PACE | 252,785,023 | 14,373,415,260 | 1.76 |
| PACE-W2 | 30,087,470 | 2,460,220,171 | 1.22 |
| PACO | 2,286,637 | 1,000,000,000 | 0.23 |
| PAF | 4,245,044 | 540,000,000 | 0.79 |
| PAP | 6,695,807 | 660,000,000 | 1.01 |
| PATO | 1,923,008 | 142,372,000 | 1.35 |
| PB | 126,610 | 450,000,000 | 0.03 |
| PCSGH | 980,600 | 1,525,000,000 | 0.06 |
| PDG | 2,888,355 | 296,999,929 | 0.97 |
| PDJ | 12,858,544 | 539,026,606 | 2.39 |
| PEACE | 193,680 | 503,997,673 | 0.04 |
| PERM | 37,298,085 | 766,658,697 | 4.87 |
| PF | 578,969,788 | 10,011,080,604 | 5.78 |
| PG | 2,409,367 | 96,000,000 | 2.51 |
| PHOL | 2,283,593 | 202,500,232 | 1.13 |
| PICO | 295,829 | 215,294,559 | 0.14 |
| PIMO | 14,948,341 | 667,922,249 | 2.24 |
| PIMO-W2 | 701,505 | 124,674,848 | 0.56 |
| PIN | 1,502,342 | 1,160,000,000 | 0.13 |
| PJW | 16,995,239 | 574,105,111 | 2.96 |
| PJW-W1 | 5,798,065 | 191,332,400 | 3.03 |
| PK | 3,080,350 | 520,756,281 | 0.59 |
| PL | 22,729,357 | 596,509,825 | 3.81 |
| PLANB | 180,800,345 | 4,279,343,768 | 4.22 |
| PLANB-W1 | 4,836,925 | 153,132,134 | 3.16 |
| PLANET | 7,073,130 | 375,666,664 | 1.88 |
| PLANET-W1 | 1,013,218 | 124,332,154 | 0.81 |
| PLAT | 115,295,094 | 2,800,000,000 | 4.12 |
| PLE | 9,209,716 | 1,361,817,957 | 0.68 |
| PLUS | 9,731,279 | 670,000,000 | 1.45 |
| PM | 16,767,303 | 598,245,300 | 2.80 |
| PMTA | 417,297 | 101,200,000 | 0.41 |
| POLAR | 30,904,914 | 33,193,544,381 | 0.09 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 9,415,594 | 607,199,932 | 1.55 |
| PORT-W2 | 5,136,477 | 151,799,787 | 3.38 |
| PORT-W3 | 339,933 | 151,799,787 | 0.22 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| POST | 510,850 | 500,000,000 | 0.10 |
| PPM | 16,317,534 | 422,000,100 | 3.87 |
| PPM-W2 | 14,692,948 | 0 | - |
| PPP | 821,800 | 300,000,000 | 0.27 |
| PPPM | 387,450,235 | 10,221,453,851 | 3.79 |
| PPPM-W4 | 6,937,325 | 228,834,647 | 3.03 |
| PPPM-W5 | 47,700,542 | 1,237,445,571 | 3.85 |
| PPS | 37,225,013 | 859,855,142 | 4.33 |
| PR9 | 41,367,923 | 786,300,000 | 5.26 |
| PRAKIT | 1,710,734 | 60,450,262 | 2.83 |
| PRAPAT | 6,716,439 | 373,999,708 | 1.80 |
| PREB | 1,601,160 | 308,676,462 | 0.52 |
| PRECHA | 526,101 | 336,000,000 | 0.16 |
| PRG | 508,537 | 658,542,537 | 0.08 |
| PRG-W1 | 13,765 | 1,433,366 | 0.96 |
| PRG-W2 | 15,329 | 1,433,023 | 1.07 |
| PRIME | 32,338,872 | 4,254,485,515 | 0.76 |
| PRIN | 17,275,231 | 1,220,011,755 | 1.42 |
| PRINC | 7,616,597 | 3,808,570,502 | 0.20 |
| PRM | 67,773,758 | 2,500,000,000 | 2.71 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 14,427,732 | 316,000,000 | 4.57 |
| PROEN-W1 | 26,270,125 | 157,827,272 | 16.64 |
| PROS | 1,774,815 | 540,000,000 | 0.33 |
| PROUD | 1,178,650 | 641,469,040 | 0.18 |
| PSG | 2,082,929,502 | 64,992,438,156 | 3.20 |
| PSH | 44,980,018 | 2,188,504,922 | 2.06 |
| PSL | 171,963,272 | 1,559,291,862 | 11.03 |
| PSTC | 38,548,843 | 2,371,949,580 | 1.63 |
| PT | 5,828,762 | 283,888,942 | 2.05 |
| PTC | 11,464,700 | 410,000,000 | 2.80 |
| PTECH | 66,660 | 244,871,104 | 0.03 |
| PTG | 109,514,585 | 1,670,000,000 | 6.56 |
| PTL | 26,152,209 | 900,000,000 | 2.91 |
| PTT | 1,651,266,974 | 28,562,996,250 | 5.78 |
| PTTEP | 390,682,298 | 3,969,985,400 | 9.84 |
| PTTGC | 392,116,551 | 4,508,849,117 | 8.70 |
| PYLON | 15,184,799 | 749,873,396 | 2.02 |
| Q-CON | 1,163,450 | 400,000,000 | 0.29 |
| QH | 711,340,912 | 10,714,381,645 | 6.64 |
| QLT | 4,592,085 | 98,568,485 | 4.66 |
| QTC | 12,878,600 | 341,092,557 | 3.78 |
| RAM | 9,538,042 | 1,200,000,000 | 0.79 |
| RATCH | 150,879,538 | 2,174,999,985 | 6.94 |
| RBF | 46,396,874 | 2,000,000,000 | 2.32 |
| RCL | 39,939,695 | 828,750,000 | 4.82 |
| RICHY | 4,743,383 | 1,578,993,159 | 0.30 |
| RICHY-W3 | 7,262,632 | 247,690,795 | 2.93 |
| RJH | 15,794,794 | 300,000,000 | 5.26 |
| RML | 97,439,207 | 4,172,484,127 | 2.34 |
| ROCK | 3,225 | 20,000,000 | 0.02 |
| ROH | 311,951 | 938,917,233 | 0.03 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ROJNA | 10,020,130 | 2,020,461,863 | 0.50 |
| RP | 2,113,982 | 200,811,609 | 1.05 |
| RPC | 10,347,074 | 1,304,664,125 | 0.79 |
| RPH | 12,478,053 | 546,000,000 | 2.29 |
| RS | 26,315,800 | 972,496,946 | 2.71 |
| RSP | 4,771,801 | 743,000,000 | 0.64 |
| RS-W4 | 5,125,792 | 191,490,733 | 2.68 |
| RT | 6,466,205 | 1,100,000,000 | 0.59 |
| RT-W1 | 3,464,223 | 219,992,087 | 1.57 |
| RWI | 5,610,656 | 915,276,230 | 0.61 |
| RWI-W3 | 14,371,757 | 457,602,263 | 3.14 |
| S | 263,936,515 | 6,853,719,395 | 3.85 |
| S&J | 175,795 | 149,930,828 | 0.12 |
| S11 | 9,810,583 | 613,000,000 | 1.60 |
| SA | 40,593,748 | 1,185,645,690 | 3.42 |
| SAAM | 5,093,260 | 300,000,700 | 1.70 |
| SAAM-W1 | 554,190 | 29,978,287 | 1.85 |
| SAAM-W2 | 1,082,580 | 29,978,987 | 3.61 |
| SABINA | 12,660,475 | 347,500,000 | 3.64 |
| SABUY | 15,699,872 | 1,487,192,290 | 1.06 |
| SABUY-W1 | 129,025 | 15,680,568 | 0.82 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 24,628,435 | 2,096,000,000 | 1.18 |
| SALEE | 2,379,180 | 1,520,484,068 | 0.16 |
| SAM | 4,329,801 | 1,045,125,093 | 0.41 |
| SAMART | 13,516,233 | 1,006,504,143 | 1.34 |
| SAMART-W3 | 4,188,387 | 167,711,498 | 2.50 |
| SAMCO | 8,115,824 | 641,800,446 | 1.26 |
| SAMTEL | 5,343,148 | 618,000,000 | 0.86 |
| SAMTEL-W1 | 780,668 | 102,998,131 | 0.76 |
| SANKO | 1,218,730 | 316,662,232 | 0.38 |
| SAPPE | 12,094,817 | 308,289,080 | 3.92 |
| SAT | 38,446,983 | 425,193,894 | 9.04 |
| SAUCE | 357,800 | 360,000,000 | 0.10 |
| SA-W1 | 14,266,913 | 414,951,495 | 3.44 |
| SAWAD | 131,569,317 | 1,373,152,393 | 9.58 |
| SAWAD-W2 | 1,348,941 | 54,923,477 | 2.46 |
| SAWANG | 105,400 | 24,000,000 | 0.44 |
| SC | 106,086,825 | 4,219,330,264 | 2.51 |
| SCB | 218,665,025 | 3,367,107,286 | 6.49 |
| SCC | 107,882,476 | 1,200,000,000 | 8.99 |
| SCCC | 5,512,306 | 298,000,000 | 1.85 |
| SCG | 663,553 | 1,163,695,652 | 0.06 |
| SCGP | 173,600,885 | 4,292,920,200 | 4.04 |
| SCI | 4,671,204 | 750,000,000 | 0.62 |
| SCM | 1,894,569 | 600,000,000 | 0.32 |
| SCM-W1 | 2,681,453 | 199,998,673 | 1.34 |
| SCN | 6,090,266 | 1,200,000,000 | 0.51 |
| SCN-W1 | 1,652,472 | 119,996,757 | 1.38 |
| SCN-W2 | 219,122 | 119,996,757 | 0.18 |
| SCP | 8,522,257 | 300,000,000 | 2.84 |
| SDC | 110,457,036 | 13,439,069,800 | 0.82 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SDC-W1 | 1,049,600 | 1,731,043,303 | 0.06 |
| SE | 7,616,660 | 655,188,519 | 1.16 |
| SEAFCO | 11,994,328 | 739,707,908 | 1.62 |
| SEAOIL | 4,361,718 | 692,798,010 | 0.63 |
| SECURE | 1,055,938 | 102,741,000 | 1.03 |
| SE-ED | 2,217,775 | 391,944,418 | 0.57 |
| SELIC | 2,188,860 | 591,283,032 | 0.37 |
| SENA | 60,500,526 | 1,441,635,968 | 4.20 |
| SENAJ | 51,983,008 | 4,200,000,007 | 1.24 |
| SENAJ-W1 | 25,498,650 | 1,049,999,993 | 2.43 |
| SENA-W1 | 9,069,548 | 359,422,552 | 2.52 |
| SFLEX | 16,242,216 | 820,000,000 | 1.98 |
| SFLEX-W1 | 1,552,630 | 81,999,956 | 1.89 |
| SFLEX-W2 | 5,801,412 | 102,499,398 | 5.66 |
| SFP | 20,612 | 21,000,000 | 0.10 |
| SFT | 1,636,100 | 440,000,000 | 0.37 |
| SGF | 6,272,968 | 1,310,000,000 | 0.48 |
| SGP | 32,929,822 | 1,837,863,000 | 1.79 |
| SHANG | 105,363 | 130,000,000 | 0.08 |
| SHR | 187,908,526 | 3,593,640,000 | 5.23 |
| SIAM | 15,253,222 | 593,125,849 | 2.57 |
| SICT | 16,427,700 | 400,000,000 | 4.11 |
| SIMAT | 7,703,160 | 648,564,609 | 1.19 |
| SIMAT-W3 | 700,468 | 37,811,271 | 1.85 |
| SIMAT-W5 | 2,566,901 | 159,347,695 | 1.61 |
| SINGER | 19,884,893 | 819,737,320 | 2.43 |
| SINGER-W2 | 51,500 | 8,522,556 | 0.60 |
| SIRI | 733,163,616 | 14,885,849,320 | 4.93 |
| SIS | 11,177,378 | 350,198,655 | 3.19 |
| SISB | 21,054,700 | 940,000,000 | 2.24 |
| SITHAI | 50,292,907 | 2,709,904,800 | 1.86 |
| SK | 3,755,510 | 460,000,000 | 0.82 |
| SKE | 6,025,224 | 1,116,000,000 | 0.54 |
| SKE-W1 | 1,348,475 | 223,181,853 | 0.60 |
| SKN | 15,814,501 | 800,000,000 | 1.98 |
| SKR | 10,214,753 | 2,064,328,649 | 0.49 |
| SKY | 1,718,512 | 624,266,575 | 0.28 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 15,141,506 | 1,200,000,000 | 1.26 |
| SMART | 3,740,895 | 1,041,566,639 | 0.36 |
| SMD | 11,921,647 | 224,683,817 | 5.31 |
| SMIT | 9,664,200 | 530,000,000 | 1.82 |
| SMK | 2,032,038 | 200,000,000 | 1.02 |
| SMPC | 16,500,276 | 535,506,333 | 3.08 |
| SMT | 20,926,961 | 841,711,181 | 2.49 |
| SMT-W3 | 5,729,542 | 209,007,366 | 2.74 |
| SNC | 11,444,026 | 362,220,339 | 3.16 |
| SNNP | 6,446,585 | 960,000,000 | 0.67 |
| SNP | 617,702 | 512,391,132 | 0.12 |
| SNP-W2 | 26,548 | 2,537,515 | 1.05 |
| SO | 2,673,112 | 446,391,617 | 0.60 |
| SOLAR | 35,473,592 | 1,088,249,466 | 3.26 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SOLAR-W1 | 10,840,449 | 272,062,268 | 3.98 |
| SONIC | 8,082,274 | 725,197,708 | 1.11 |
| SONIC-W1 | 2,137,500 | 107,031,615 | 2.00 |
| SORKON | 2,201,301 | 323,400,000 | 0.68 |
| SPA | 19,128,150 | 854,999,928 | 2.24 |
| SPACK | 1,462,574 | 300,000,000 | 0.49 |
| SPALI | 210,557,122 | 2,143,079,330 | 9.82 |
| SPC | 105,038 | 330,000,000 | 0.03 |
| SPCG | 32,405,313 | 1,055,790,000 | 3.07 |
| SPG | 482,900 | 345,000,000 | 0.14 |
| SPI | 1,096,408 | 571,890,666 | 0.19 |
| SPRC | 498,283,480 | 4,335,902,125 | 11.49 |
| SPVI | 1,807,062 | 400,000,000 | 0.45 |
| SQ | 11,779,729 | 1,149,160,000 | 1.03 |
| SR | 702,400 | 676,700,000 | 0.10 |
| SRICHA | 1,230,085 | 309,879,000 | 0.40 |
| SSC | 184,375 | 265,900,484 | 0.07 |
| SSF | 3,852,170 | 269,999,000 | 1.43 |
| SSP | 23,297,463 | 1,248,932,772 | 1.87 |
| SSP-W2 | 1,718,273 | 253,549,180 | 0.68 |
| SSS | 1,378,064 | 340,909,972 | 0.40 |
| SSSC | 9,313,030 | 639,997,880 | 1.46 |
| SST | 2,381,194 | 526,456,550 | 0.45 |
| STA | 125,724,562 | 1,535,999,998 | 8.19 |
| STANLY | 3,754,785 | 76,625,000 | 4.90 |
| STARK | 302,831,965 | 11,906,404,956 | 2.54 |
| STARK-W1 | 50,525,093 | 3,968,798,733 | 1.27 |
| STC | 1,235,000 | 568,000,000 | 0.22 |
| STEC | 96,613,205 | 1,525,106,540 | 6.33 |
| STECH | 776,238 | 725,000,000 | 0.11 |
| STGT | 116,168,644 | 2,865,179,910 | 4.05 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 2,305,425 | 602,997,079 | 0.38 |
| STOWER | 543,371,158 | 36,972,501,727 | 1.47 |
| STOWER-W3 | 540,087,574 | 13,156,760,466 | 4.11 |
| STOWER-W4 | 4,658,465 | 3,704,416,175 | 0.13 |
| STP | 919,710 | 100,000,000 | 0.92 |
| STPI | 34,987,509 | 1,624,831,478 | 2.15 |
| SUC | 1,406,834 | 300,000,000 | 0.47 |
| SUN | 10,468,395 | 644,997,425 | 1.62 |
| SUPER | 1,380,636,547 | 27,349,473,107 | 5.05 |
| SUSCO | 51,815,633 | 1,100,005,556 | 4.71 |
| SUTHA | 7,479,879 | 300,000,000 | 2.49 |
| SVH | 37,363 | 100,000,000 | 0.04 |
| SVI | 24,694,060 | 2,170,616,326 | 1.14 |
| SVOA | 9,939,627 | 707,000,000 | 1.41 |
| SVT | 7,912,537 | 700,000,000 | 1.13 |
| SWC | 2,751,061 | 453,392,962 | 0.61 |
| SYMC | 470,426 | 433,654,887 | 0.11 |
| SYNEX | 18,288,414 | 847,361,206 | 2.16 |
| SYNTEC | 16,567,600 | 1,590,957,300 | 1.04 |
| TACC | 30,403,533 | 608,000,000 | 5.00 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TAE | 2,823,155 | 1,000,000,000 | 0.28 |
| TAKUNI | 69,907,530 | 800,000,236 | 8.74 |
| TAPAC | 7,101,756 | 411,864,308 | 1.72 |
| TASCO | 60,681,225 | 1,578,361,570 | 3.84 |
| TC | 4,179,400 | 330,000,000 | 1.27 |
| TCAP | 73,070,080 | 1,145,649,697 | 6.38 |
| TCC | 34,054,282 | 1,392,723,218 | 2.45 |
| TCCC | 587,602 | 584,714,068 | 0.10 |
| TCC-W4 | 33,853,653 | 359,338,742 | 9.42 |
| TCC-W5 | 4,474,943 | 98,408,417 | 4.55 |
| TCJ | 2,675,496 | 105,596,336 | 2.53 |
| TCMC | 16,347,623 | 763,201,125 | 2.14 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 5,011,165 | 637,063,385 | 0.79 |
| TEAMG | 14,558,344 | 680,000,000 | 2.14 |
| TEKA | 5,087,400 | 300,000,000 | 1.70 |
| TFG | 122,857,089 | 5,654,056,586 | 2.17 |
| TFG-W3 | 1,050,820 | 514,271,682 | 0.20 |
| TFI | 70,446,116 | 16,826,223,539 | 0.42 |
| TFI-W1 | 11,838,800 | 3,648,776,457 | 0.32 |
| TFM | 1,807,501 | 500,000,000 | 0.36 |
| TFMAMA | 489,334 | 329,704,014 | 0.15 |
| TGE | 7,185,366 | 2,200,000,000 | 0.33 |
| TGH | 97,626 | 752,097,832 | 0.01 |
| TGPRO | 35,244,864 | 4,719,457,066 | 0.75 |
| TGPRO-W3 | 55,850,880 | 1,944,509,396 | 2.87 |
| TH | 15,931,924 | 965,035,922 | 1.65 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 2,186,104 | 253,212,000 | 0.86 |
| THANI | 159,214,479 | 5,663,028,199 | 2.81 |
| THCOM | 26,863,604 | 1,096,101,954 | 2.45 |
| THE | 5,791,526 | 1,102,061,385 | 0.53 |
| THG | 38,119,821 | 847,467,400 | 4.50 |
| THIP | 12,972,659 | 89,999,686 | 14.41 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 3,804,001 | 340,000,000 | 1.12 |
| THRE | 67,098,357 | 4,214,993,832 | 1.59 |
| THREL | 13,062,954 | 600,000,000 | 2.18 |
| TH-W3 | 2,868,430 | 241,256,331 | 1.19 |
| TIDLOR | 90,316,699 | 2,497,336,063 | 3.62 |
| TIGER | 380,400 | 460,000,000 | 0.08 |
| TIPCO | 10,237,092 | 482,579,640 | 2.12 |
| TIPH | 11,384,636 | 594,292,336 | 1.92 |
| TISCO | 78,646,606 | 800,645,624 | 9.82 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 10,927,654 | 725,625,493 | 1.51 |
| TK | 3,955,769 | 500,000,000 | 0.79 |
| TKC | 1,534,211 | 300,000,000 | 0.51 |
| TKN | 71,938,762 | 1,380,000,000 | 5.21 |
| TKS | 7,630,896 | 508,448,439 | 1.50 |
| TKT | 7,679,600 | 237,780,000 | 3.23 |
| TLI | 58,325,315 | 11,450,000,000 | 0.51 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TM | 963,785 | 307,999,987 | 0.31 |
| TMC | 2,345,290 | 458,773,722 | 0.51 |
| TMD | 3,517,850 | 150,000,000 | 2.35 |
| TMI | 47,383,795 | 671,440,890 | 7.06 |
| TMILL | 2,599,151 | 398,664,061 | 0.65 |
| TMT | 13,601,752 | 870,758,034 | 1.56 |
| TMW | 439,801 | 39,900,000 | 1.10 |
| TM-W1 | 532,471 | 102,664,519 | 0.52 |
| TNDT | 8,236,872 | 725,045,770 | 1.14 |
| TNDT-W1 | 2,704,567 | 170,538,874 | 1.59 |
| TNH | 989,973 | 180,000,000 | 0.55 |
| TNITY | 3,594,352 | 214,404,846 | 1.68 |
| TNL | 340,200 | 120,000,000 | 0.28 |
| TNP | 2,839,527 | 800,000,000 | 0.35 |
| TNPC | 2,031,241 | 340,813,930 | 0.60 |
| TNR | 402,332 | 300,000,000 | 0.13 |
| TOA | 27,200,893 | 2,029,000,000 | 1.34 |
| TOG | 7,206,801 | 474,318,000 | 1.52 |
| TOP | 305,536,523 | 2,040,027,873 | 14.98 |
| TOPP | 58,100 | 6,000,000 | 0.97 |
| TPA | 259,200 | 121,500,000 | 0.21 |
| TPAC | 9,250,700 | 326,549,999 | 2.83 |
| TPBI | 1,252,300 | 416,879,900 | 0.30 |
| TPCH | 742,501 | 401,200,000 | 0.19 |
| TPCS | 96,700 | 108,000,000 | 0.09 |
| TPIPL | 361,994,269 | 18,935,235,000 | 1.91 |
| TPIPP | 126,786,106 | 8,400,000,000 | 1.51 |
| TPLAS | 1,477,101 | 270,000,000 | 0.55 |
| TPOLY | 6,864,999 | 572,759,484 | 1.20 |
| TPP | 68,500 | 37,500,000 | 0.18 |
| TPS | 3,790,342 | 335,999,872 | 1.13 |
| TQM | 18,607,755 | 600,000,000 | 3.10 |
| TQR | 342,269 | 230,000,000 | 0.15 |
| TR | 1,152,644 | 201,600,000 | 0.57 |
| TRC | 314,415,997 | 9,587,146,838 | 3.28 |
| TRITN | 352,919,669 | 11,127,551,934 | 3.17 |
| TRITN-W5 | 51,671,864 | 2,225,071,032 | 2.32 |
| TRT | 6,927,191 | 308,008,272 | 2.25 |
| TRU | 4,627,776 | 598,699,243 | 0.77 |
| TRUBB | 37,414,908 | 817,775,625 | 4.58 |
| TRUBB-W2 | 3,295,009 | 136,295,937 | 2.42 |
| TRUE | 2,731,245,151 | 33,368,195,301 | 8.19 |
| TRV | 2,985,600 | 210,000,000 | 1.42 |
| TSC | 12,583,515 | 259,800,000 | 4.84 |
| TSE | 13,281,026 | 2,117,716,281 | 0.63 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 92,048,590 | 1,902,913,766 | 4.84 |
| TSR | 25,380,643 | 549,411,233 | 4.62 |
| TSTE | 57,890 | 383,327,181 | 0.02 |
| TSTH | 79,975,955 | 8,421,540,848 | 0.95 |
| TTA | 131,142,769 | 1,822,464,564 | 7.20 |
| TTB | 2,342,905,772 | 96,629,987,406 | 2.42 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TTB-W1 | 18,445,172 | 957,888,023 | 1.93 |
| TTCL | 19,676,345 | 616,000,043 | 3.19 |
| TTI | 26,928 | 50,000,000 | 0.05 |
| TTT | 295,335 | 57,840,000 | 0.51 |
| TTW | 177,424,726 | 3,990,000,000 | 4.45 |
| TU | 469,793,045 | 4,771,815,496 | 9.85 |
| TVDH | 34,594,462 | 1,711,598,145 | 2.02 |
| TVDH-W3 | 4,623,000 | 204,045,780 | 2.27 |
| TVI | 1,806,741 | 303,000,000 | 0.60 |
| TVO | 39,201,099 | 808,610,985 | 4.85 |
| TVT | 10,458,700 | 800,030,075 | 1.31 |
| TWP | 7,247,744 | 270,000,000 | 2.68 |
| TWPC | 43,818,571 | 880,420,930 | 4.98 |
| TWZ | 522,026,379 | 19,859,697,555 | 2.63 |
| TWZ-W6 | 222,556,737 | 4,962,682,348 | 4.48 |
| TWZ-W7 | 31,348,300 | 2,088,760,000 | 1.50 |
| TYCN | 24,989,480 | 596,748,900 | 4.19 |
| U | 392,033,371 | 5,613,717,564 | 6.98 |
| UAC | 7,217,627 | 667,606,199 | 1.08 |
| UBE | 63,187,482 | 3,914,286,000 | 1.61 |
| UBIS | 2,174,310 | 284,999,988 | 0.76 |
| UBIS-W1 | 3,265,984 | 113,796,960 | 2.87 |
| UEC | 7,780,367 | 570,510,600 | 1.36 |
| UKEM | 30,004,566 | 1,162,052,251 | 2.58 |
| UMI | 17,978,078 | 836,504,741 | 2.15 |
| UMS | 3,458,832 | 1,145,199,594 | 0.30 |
| UNIQ | 12,815,967 | 1,081,016,253 | 1.19 |
| UOBKH | 1,379,229 | 502,448,570 | 0.27 |
| UP | 94,600 | 25,000,000 | 0.38 |
| U-P | 484,013,756 | 26,205,452,290 | 1.85 |
| UPA | 281,407,433 | 13,130,783,361 | 2.14 |
| UPA-W2 | 94,626,044 | 2,021,283,402 | 4.68 |
| UPF | 52,349 | 7,500,000 | 0.70 |
| UPOIC | 1,297,330 | 324,050,000 | 0.40 |
| UREKA | 22,936,745 | 1,436,938,914 | 1.60 |
| UREKA-W2 | 5,490,286 | 250,102,189 | 2.20 |
| UTP | 26,989,783 | 650,000,000 | 4.15 |
| UV | 18,524,307 | 1,911,926,537 | 0.97 |
| UVAN | 33,262,360 | 940,000,000 | 3.54 |
| U-W4 | 954,524,947 | 141,895,485,954 | 0.67 |
| VARO | 218,285 | 99,902,123 | 0.22 |
| VCOM | 1,202,187 | 307,005,200 | 0.39 |
| VGI | 368,671,476 | 11,194,515,420 | 3.29 |
| VGI-W3 | 103,050,395 | 2,583,349,712 | 3.99 |
| VIBHA | 224,896,500 | 13,576,011,474 | 1.66 |
| VIBHA-W4 | 3,238,293 | 1,131,316,924 | 0.29 |
| VIH | 7,040,720 | 570,665,433 | 1.23 |
| VL | 10,017,077 | 1,018,434,202 | 0.98 |
| VL-W1 | 4,597,470 | 181,565,135 | 2.53 |
| VNG | 8,982,772 | 1,735,237,480 | 0.52 |
| VPO | 10,152,228 | 940,000,000 | 1.08 |
| VRANDA | 3,595,800 | 319,681,672 | 1.12 |

*Source: The Stock Exchange of Thailand* *As of 05 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| W | 7,871,155 | 813,913,390 | 0.97 |
| WACOAL | 19,714 | 120,000,000 | 0.02 |
| WAVE | 11,308,822 | 785,261,701 | 1.44 |
| WAVE-W2 | 3,697,800 | 158,655,054 | 2.33 |
| WFX | 2,229,958 | 464,200,000 | 0.48 |
| WGE | 613,111 | 600,000,000 | 0.10 |
| WHA | 672,214,244 | 14,946,834,679 | 4.50 |
| WHAUP | 39,150,240 | 3,825,000,000 | 1.02 |
| WICE | 7,076,738 | 651,899,500 | 1.09 |
| WIIK | 24,291,326 | 837,683,062 | 2.90 |
| WIN | 11,407,484 | 561,144,020 | 2.03 |
| WINMED | 966,320 | 400,000,000 | 0.24 |
| WINNER | 1,630,900 | 599,974,662 | 0.27 |
| WORK | 3,759,732 | 441,560,485 | 0.85 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 3,969,976 | 518,500,000 | 0.77 |
| WPH | 3,177,307 | 600,000,000 | 0.53 |
| W-W5 | 518,737,538 | 4,883,479,841 | 10.62 |
| XO | 14,054,960 | 425,607,377 | 3.30 |
| XPG | 139,178,924 | 9,361,028,127 | 1.49 |
| XPG-W4 | 5,137,151 | 209,340,975 | 2.45 |
| YGG | 12,147,547 | 601,997,187 | 2.02 |
| YGG-W1 | 1,766,081 | 89,999,371 | 1.96 |
| YONG | 2,389,000 | 680,000,000 | 0.35 |
| YUASA | 600,468 | 107,625,000 | 0.56 |
| ZEN | 1,790,120 | 300,000,000 | 0.60 |
| ZIGA | 14,445,423 | 694,980,038 | 2.08 |
| ZIGA-W1 | 522,453 | 44,735,589 | 1.17 |